

Exhibit 6B

Exhibit 6B – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1S0327

BLMIS ACCOUNT NO. 1S0327 - NTC & CO. FBO PHILIP SHAPIRO FTC ACCT # ^{Reda} 2624 IRA

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u> ^[3]	<u>Transfers In</u> ^[4]	<u>Transfers Out</u> ^[5]	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
								<u>Beg Bates</u>	<u>End Bates</u>
7/25/1997	TRANS FROM 1S016410 (1S0164)	828,709 ^[1]	-	-	333,845	-	333,845	MDPTPP05298014	MDPTPP05298014
12/5/1997	CHECK	(59,789)	-	(59,789)	-	-	274,055	MDPTPP05298040	MDPTPP05298043
12/10/1998	CHECK	(68,960)	-	(68,960)	-	-	205,095	MDPTPP05298113	MDPTPP05298116
11/24/1999	CHECK	(80,792)	-	(80,792)	-	-	124,303	MDPTPP05298175	MDPTPP05298180
12/1/2000	CHECK	(96,291)	-	(96,291)	-	-	28,012	MDPTPP05298251	MDPTPP05298255
12/3/2001	CHECK	(86,844)	-	(86,844)	-	-	(58,832)	MDPTPP05298320	MDPTPP05298322
10/8/2002	CHECK	(90,112)	-	(90,112)	-	-	(148,944)	MDPTPP05298381	MDPTPP05298382
10/8/2002	TRANS TO 1S046730 (1S0467)	(1,187,673) ^[2]	-	-	-	-	(148,944)	MDPTPP05298381	MDPTPP05298382
	Total:		\$ -	\$ (482,789)	\$ 333,845	\$ -	\$ (148,944)		

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] The six cash withdrawals were reflected on the Customer Statements with a transaction code of "CW."

^[4] The one inter-account transfer into BLMIS Account 1S0327 was reflected on the Customer Statement with a transaction code of "JRNL."

^[5] The one inter-account transfer out of BLMIS Account 1S0327 was reflected on the Customer Statement with a transaction code of "CW."